## FIRST CHOICE WOMEN'S MEDICAL CENTER INC Profit & Loss

## January through May 2022

	Jan - May 22
Ordinary Income/Expense	
Income 40000 · Direct Public Support 40100 · Individ, Business Contributions 40150 · Church Contribtuions	148,429.66 18,121.41
40200 · Corporate Contributions	3,000.00
Total 40000 · Direct Public Support	169,551.07
41000 · Donated Goods & Services 41400 · Gifts in Kind - Goods - 4008	840.90
Total 41000 · Donated Goods & Services	840.90
42000 · Non-Government Grants 42300 · Foundation/Trust Grants	2,608.35
Total 42000 · Non-Government Grants	2,608.35
44000 · Indirect Public Support 44100 · United Way, CFC Contributions	6,975.46
Total 44000 · Indirect Public Support	6,975.46
53000 · Other Sources 53930 · Miscellaneous Revenue	1,131.49
Total 53000 · Other Sources	
54000 · Investments	1,101110
54100 · Investments 54100 · Interest-Savings, Short-term CD	44.19
Total 54000 · Investments	44.19
Total Income	181,151.46
Gross Profit	181,151.46
Expense	
62100 · Contract Services	40 000 00
62110 · Accounting Fees 62150 · Outside Contract Services	10,000.00 1,180.76
Total 62100 · Contract Services	11,180.76
62800 · Facilities and Equipment	
62850 · Janitorial Services	2,500.00
62890 · Rent, Parking, Utilities 62895 · Repairs, Maint, & Improvements	5,308.90 3,033.37
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Total 62800 · Facilities and Equipment	10,842.27
65000 · Operations	
65005 · Administrative Expense 65010 · Bank/Merchant Fees	2,250.00
650 TO - Dankimer Chant Fees	2,245.85
65030 · Computer Software/Apps	3,270.93
65040 · Client Educational Resources 65045 · Client Incentives	996.40 513.31
65050 · Licenses & Fees	25.00
65055 · Medical Supplies	2,356.88
65060 · Postage, Mailing Service	1,023.19
65070 · Printing and Copying	2,180.80
65080 · Supplies & Security	4,303.34
65090 · Telephone, Telecommunications	1,718.42
Total 65000 · Operations	20,884.12

## FIRST CHOICE WOMEN'S MEDICAL CENTER INC Profit & Loss

January through May 2022

65100 · Other Types of Expenses       16,609.98         65110 · Advertising/Newsletter Expenses       16,609.98         65140 · Donor & Church Relations       270.30         65150 · Fundraising Event Expense       625.00         6515.2 · Baby Bottle Fundraiser/SOHLS       979.78         Total 65150 · Fundraising Event Expense       1,604.78         65165 · Insurance - Workman's Comp       235.00         65175 · Memberships and Dues       485.00         65185 · Staff Appreciation-Development       1,298.24         65190 · Store Items       208.69         Total 65100 · Other Types of Expenses       20,711.99         66000 · Payroll Expenses       66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04          Net Income       -18,509.04	_	Jan - May 22
65140 · Donor & Church Relations       270.30         65150 · Fundraising Event Expense       6515.1 · Annual Banquet Fundraiser       625.00         6515.2 · Baby Bottle Fundraiser/SOHLS       979.78         Total 65150 · Fundraising Event Expense       1,604.78         65165 · Insurance - Workman's Comp       235.00         65175 · Memberships and Dues       485.00         65185 · Staff Appreciation-Development       1,298.24         65190 · Store Items       208.69         Total 65100 · Other Types of Expenses       20,711.99         66000 · Payroll Expenses       66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	65100 · Other Types of Expenses	
65150 · Fundraising Event Expense 6515.1 · Annual Banquet Fundraiser 6515.2 · Baby Bottle Fundraiser/SOHLS  Total 65150 · Fundraising Event Expense  65165 · Insurance - Workman's Comp 65175 · Memberships and Dues 65185 · Staff Appreciation-Development 65190 · Store Items  Total 65100 · Other Types of Expenses 66001 · Employee Benefits 66002 · Payroll Expenses 66001 · Employee Benefits 66003 · Wages & Salaries 66004 · Payroll Service Charges  Total 66000 · Payroll Expenses 66300 · Travel and Meetings 68310 · Conference, Convention, Meeting 68350 · Travel  Total 68300 · Travel and Meetings 68310 · Conference, Convention, Meeting 68350 · Travel  Total Expense  199,660.50  Net Ordinary Income  1,604.78  625.00	65110 · Advertising/Newsletter Expenses	16,609.98
6515.1 · Annual Banquet Fundraiser       625.00         6515.2 · Baby Bottle Fundraiser/SOHLS       979.78         Total 65150 · Fundraising Event Expense       1,604.78         65165 · Insurance - Workman's Comp       235.00         65175 · Memberships and Dues       485.00         65185 · Staff Appreciation-Development       1,298.24         65190 · Store Items       208.69         Total 65100 · Other Types of Expenses       20,711.99         66000 · Payroll Expenses       66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04		270.30
Total 65150 · Fundraising Event Expense 1,604.78  65165 · Insurance - Workman's Comp 235.00 65175 · Memberships and Dues 485.00 65185 · Staff Appreciation-Development 1,298.24 65190 · Store Items 208.69  Total 65100 · Other Types of Expenses 20,711.99  66000 · Payroll Expenses 66001 · Employee Benefits 6.45 66002 · Payroll Taxes 9,840.80 66003 · Wages & Salaries 120,845.99 66004 · Payroll Service Charges 136.40  Total 66000 · Payroll Expenses 130,829.64  68300 · Travel and Meetings 68310 · Conference, Convention, Meeting 68350 · Travel 1,267.07  Total 68300 · Travel and Meetings 5,211.72  Total Expense 199,660.50  Net Ordinary Income -18,509.04		625.00
65165 · Insurance - Workman's Comp       235.00         65175 · Memberships and Dues       485.00         65185 · Staff Appreciation-Development       1,298.24         65190 · Store Items       208.69         Total 65100 · Other Types of Expenses       20,711.99         66000 · Payroll Expenses       66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	6515.2 · Baby Bottle Fundraiser/SOHLS	979.78
65175 · Memberships and Dues       485.00         65185 · Staff Appreciation-Development       1,298.24         65190 · Store Items       208.69         Total 65100 · Other Types of Expenses       20,711.99         66000 · Payroll Expenses       66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	Total 65150 · Fundraising Event Expense	1,604.78
65185 · Staff Appreciation-Development       1,298.24         65190 · Store Items       208.69         Total 65100 · Other Types of Expenses       20,711.99         66000 · Payroll Expenses       66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	65165 · Insurance - Workman's Comp	235.00
65190 · Store Items         208.69           Total 65100 · Other Types of Expenses         20,711.99           66000 · Payroll Expenses         66001 · Employee Benefits         6.45           66002 · Payroll Taxes         9,840.80           66003 · Wages & Salaries         120,845.99           66004 · Payroll Service Charges         136.40           Total 66000 · Payroll Expenses         130,829.64           68300 · Travel and Meetings         3,944.65           68350 · Travel         1,267.07           Total 68300 · Travel and Meetings         5,211.72           Total Expense         199,660.50           Net Ordinary Income         -18,509.04	65175 Memberships and Dues	485.00
Total 65100 · Other Types of Expenses       20,711.99         66000 · Payroll Expenses       66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	65185 · Staff Appreciation-Development	1,298.24
66000 · Payroll Expenses 66001 · Employee Benefits 66002 · Payroll Taxes 9,840.80 66003 · Wages & Salaries 120,845.99 66004 · Payroll Service Charges 130,829.64  68300 · Travel and Meetings 68310 · Conference, Convention, Meeting 68350 · Travel 1,267.07  Total 68300 · Travel and Meetings 5,211.72  Total Expense 199,660.50  Net Ordinary Income -18,509.04	65190 · Store Items	208.69
66001 · Employee Benefits       6.45         66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	Total 65100 · Other Types of Expenses	20,711.99
66002 · Payroll Taxes       9,840.80         66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68310 · Conference, Convention, Meeting       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	66000 · Payroll Expenses	
66003 · Wages & Salaries       120,845.99         66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	66001 · Employee Benefits	6.45
66004 · Payroll Service Charges       136.40         Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68310 · Conference, Convention, Meeting       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	66002 · Payroll Taxes	9,840.80
Total 66000 · Payroll Expenses       130,829.64         68300 · Travel and Meetings       3,944.65         68310 · Conference, Convention, Meeting       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04		120,845.99
68300 · Travel and Meetings       3,944.65         68310 · Conference, Convention, Meeting       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	66004 · Payroll Service Charges	136.40
68310 · Conference, Convention, Meeting       3,944.65         68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	Total 66000 · Payroll Expenses	130,829.64
68350 · Travel       1,267.07         Total 68300 · Travel and Meetings       5,211.72         Total Expense       199,660.50         Net Ordinary Income       -18,509.04	68300 · Travel and Meetings	
Total 68300 · Travel and Meetings         5,211.72           Total Expense         199,660.50           Net Ordinary Income         -18,509.04	, , ,	•
Total Expense         199,660.50           Net Ordinary Income         -18,509.04	68350 · Travel	1,267.07
Net Ordinary Income -18,509.04	Total 68300 · Travel and Meetings	5,211.72
·	Total Expense	199,660.50
Net Income -18,509.04	Net Ordinary Income	-18,509.04
	Net Income	-18,509.04